



Welch & Company LLP  
Lévesque Marchand, Chartered Accountants

October 6, 2005

Marlene H. Dortch  
Secretary  
Federal Communications Commission  
445 Twelfth St., SW, TW-A325  
Washington, DC 20554

Dear Ms. Dortch:

**Re: CC Docket No. 92-237**  
**North American Numbering Plan Administration**  
**Final Quarterly Fund Performance for 2004-2005**

The Billing and Collection Agent's Quarterly Reports on Fund Performance and Statement of Financial Position for October 1, 2004 through September 30, 2005 for the North American Numbering Plan Administration (NANPA) Fund are attached.

In accordance with the Commission's rules, a copy of this quarterly report has been filed electronically in the above-referenced docket.

Yours very truly,

WELCH & COMPANY LLP

Faith Marcotte, CA  
Partner

Attachments  
(Service List and Quarterly Report)

## CERTIFICATE OF SERVICE

I hereby certify that a copy of the forgoing filing was served this 6<sup>th</sup> day of October 2005, by electronic delivery or by electronic mail, to the persons listed below.



Heather Bambrugh

The following parties were served:

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\* Filed via ECFS (Electronic Comment Filing System PDF)

**NANPA FUND**  
**STATEMENT OF CHANGES IN FUND BALANCE**  
**FOR THE PERIOD OCTOBER 1, 2004 TO SEPTEMBER 30, 2005**  
(in thousands)

	<b>Oct 1/04 - Dec 31/04</b>	<b>Jan 1/05 - Mar 31/05</b>	<b>Apr 1/05 - Jun 30/05</b>	<b>July 1/05 - Sept 30/05</b>
<b>ADDITIONS TO FUND BALANCE</b>				
Amounts billed to contributors	\$ 1,245	\$ 1,250	\$ 1,324	\$ 348
Interest income	37	42	50	64
	<u>1,282</u>	<u>1,292</u>	<u>1,374</u>	<u>412</u>
<b>DEDUCTIONS FROM FUND BALANCE</b>				
Amounts paid and due to service providers	1,223	1,141	1,177	822
Administrative fee	123	48	89	241
Bad debts	-	-	-	82
	<u>1,346</u>	<u>1,189</u>	<u>1,266</u>	<u>1,145</u>
<b>NET CHANGE IN FUND BALANCE</b>	(64)	103	108	(733)
<b>BEGINNING FUND BALANCE</b>	<u>6,218</u>	<u>6,154</u>	<u>6,257</u>	<u>\$ 6,365</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 6,154</u>	<u>\$ 6,257</u>	<u>\$ 6,365</u>	<u>\$ 5,632</u>

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**NANPA**  
**STATEMENT OF FINANCIAL POSITION**  
**SEPTEMBER 30, 2005**  
(in thousands)

	<u>Dec 31/04</u>	<u>Mar 31/05</u>	<u>Jun 30/05</u>	<u>Sept 30/05</u>
<b><u>ASSETS</u></b>				
Cash and cash equivalents	\$ 9,116	\$ 8,683	\$ 8,169	8,194
Receivable from contributors, net of allowance	<u>238</u>	<u>246</u>	<u>801</u>	<u>75</u>
	<u>\$ 9,354</u>	<u>\$ 8,929</u>	<u>\$ 8,970</u>	<u>8,269</u>
<b><u>LIABILITIES AND FUND BALANCE</u></b>				
Accounts payable and accrued expenses	\$ 1,773	\$ 1,851	\$ 1,817	1,995
Deferred revenue (1)	<u>1,427</u>	<u>821</u>	<u>788</u>	<u>642</u>
	3,200	2,672	2,605	2,637
Fund balance	<u>6,154</u>	<u>6,257</u>	<u>6,365</u>	<u>5,632</u>
	<u>\$ 9,354</u>	<u>\$ 8,929</u>	<u>\$ 8,970</u>	<u>\$ 8,269</u>

(1) Annual billings reflected as revenue over twelve months

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